WEST VIRGINIA

1207 QUARRIER ST

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F Υ 2009

2010

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401

OCTOBER 1, 2009 TO DECEMBER 31, 2009 ACCOUNT NUMBER: WEU-U-1-02-X-DO-12

ACCOUNT NAME: WEST UNION 02 WATER & SEWER REVENUE

COUNTY: DODDRIDGE

BALANCE LAST STATEMENT 2,04	40.	82	2
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BALANCE LAST STATEMENT		2,040.82
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS	5,400.02 0.00 0.83 0.00 0.00 0.00 0.00 0.00 0.00 0.00	5,400.85
TOTAL INCLUDING DALANCE HODIADO		7,441.67
TOTAL INCLUDING BALANCE FORWARD		7,441.07
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 -5,225.81 0.00 0.00 0.00 -13.59 0.00 0.00 0.00 0.00	-5,239.40
BALANCE THIS STATEMENT		2,202.27
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	2,202.27	2,202.27

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2009 (UNAUDITED):

679,355

WEST VIRGINIA

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

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2010

OCTOBER 1, 2009 TO DECEMBER 31, 2009 ACCOUNT NUMBER: WEU-U-2-02-X-DO-12

ACCOUNT NAME: WEST UNION 02 WATER & SEWER RESERVE

COUNTY: DODDRIDGE

STATEMENT OF ACCOUNT

13.879.52 BALANCE LAST STATEMENT

BALANCE LAST STATEMENT		13,879.52
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS	348.40 0.00 3.01 0.00 0.00 0.00 0.00 0.00 0.00 0.00	351.41
TOTAL INCLUDING BALANCE FORWARD		14,230.93
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
BALANCE THIS STATEMENT		14,230.93
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	14,230.93	14,230.93

MAXIMUM RESERVE REQUIREMENT

RR: 20,903

WEST VIRGINIA
MUNICIPAL BOND COMMISSION

MUNICIPAL BOND COMMISSIO
SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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F Y 2009

2010

ACCOUNT NUMBER: WEU-U-1-98-C-DO-12
ACCOUNT NAME: WEST UNION 98-C WATER & SEWER REVENUE

OCTOBER 1, 2009 TO DECEMBER 31, 2009

COUNTY: DODDRIDGE

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		6,687.42
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	13,388.01 0.00 2.38 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	13,390.39
- TOTAL INCLUDING BALANCE FORWA	 RD	20,077.81
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 -13,387.00 0.00 0.00 0.00 0.00 -34.81 0.00 0.00 0.00 0.00 0.00 0.00	-13,421.81
BALANCE THIS STATEMENT		6,656.00
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	6,656.00 0.00	6,656.00
101170		0,000.00

DEMAINING DENGIDAL OUTSTANDING AS OF DECEMBED 21 2000

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2009 (UNAUDITED):

1,552,892

WEST VIRGINIA MUNICIPAL BOND COMMISSION

MUNICIPAL BOND COMMISSIO SUITE 401

> 1207 QUARRIER ST CHARLESTON WV 25301

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2010

ACCOUNT NAME: WEST UNION 98-C WATER & SEWER RESERVE

OCTOBER 1, 2009 TO DECEMBER 31, 2009

ACCOUNT NUMBER: WEU-U-2-98-C-DO-12

COUNTY: DODDRIDGE

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 55,977.85

BALANCE LAST STATEMENT		55 , 977.85
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	12.09	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	12.09
TOTAL INCLUDING BALANCE FORWARD		55,989.94
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
BALANCE THIS STATEMENT		55,989.94
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	55,989.94	
DOODOLIDD INTERCEMENTS	0 00	

0.00

55,989.94

MAXIMUM RESERVE REQUIREMENT

TOTAL

ESCROWED INVESTMENTS

RR: 53,548